

Fund Status

UAN v2018.2

As Of 7/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.321%	\$9,144,308.75	\$0.00	\$9,144,308.75
2011	Motor Vehicle License Tax	0.379%	\$114,447.41	\$0.00	\$114,447.41
2021	Gasoline Tax	2.889%	\$871,173.97	\$0.00	\$871,173.97
2031	Road and Bridge	1.189%	\$358,682.13	\$0.00	\$358,682.13
2081	Police District	17.349%	\$5,232,264.12	\$0.00	\$5,232,264.12
2111	Fire District	37.509%	\$11,311,538.78	\$0.00	\$11,311,538.78
2181	Zoning	0.163%	\$49,050.98	\$0.00	\$49,050.98
2231	Permissive Motor Vehicle License Tax	1.540%	\$464,565.61	\$0.00	\$464,565.61
2261	Law Enforcement Trust	0.569%	\$171,528.98	\$0.00	\$171,528.98
2271	Enforcement and Education	0.007%	\$2,033.37	\$0.00	\$2,033.37
2281	Ambulance & Emergency Medical Service:	1.644%	\$495,806.83	\$0.00	\$495,806.83
2401	Special Assessment - Lighting Districts	0.797%	\$240,247.59	\$0.00	\$240,247.59
2901	TIF - Kroger	0.002%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.476%	\$143,543.56	\$0.00	\$143,543.56
2903	TIF - COLERAIN TOWNE CENTER	0.000%	\$0.00	\$0.00	\$0.00
2907	TIF - Stone Creek	0.008%	\$2,446.25	\$0.00	\$2,446.25
2908	CDBG Com Dev Block Grant	0.000%	\$0.00	\$0.00	\$0.00
2910	TIF - Best Buy	1.600%	\$482,485.35	\$0.00	\$482,485.35
2911	Parks & Services	0.317%	\$95,674.75	\$0.00	\$95,674.75
2912	Community Center	0.190%	\$57,383.92	\$0.00	\$57,383.92
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	0.945%	\$284,871.91	\$0.00	\$284,871.91
3103	Bond Retirement PW Bldg	0.659%	\$198,844.75	\$0.00	\$198,844.75
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Retirement Street Scape	0.552%	\$166,525.00	\$0.00	\$166,525.00
3301	Bond Retirement Special Assessment Fire	0.748%	\$225,610.12	\$0.00	\$225,610.12
4401	NSP FUNDS	0.147%	\$44,378.20	\$0.00	\$44,378.20
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$30,158,091.19	\$0.00	\$30,158,091.19
Pooled Investments					\$0.00
Secondary Checking Accounts					\$29,347,419.39
Available Primary Checking Balance					\$810,671.80